महत्वूपर्ण

संख्याः 19/2022/बी-1-677 /दस-2022

प्रेषक,

आलोक दीक्षित,

विशेष सचिव,

उत्तर प्रदेश शासन ।

सेवा में,

समस्त अपर मुख्य सचिव/प्रमुख सचिव/सचिव

उत्तर प्रदेश शासन।

वित्त (आय-व्ययक) अनुभाग-1 लखनऊः दिनाँक: 29 सितम्बर, 2022

विषयः पी0एफ0एम0एस0 के माध्यम से राज्य में संचालित केन्द्र पुरोनिधानित योजनाओं में खोले गये एस0एन0ए0 खाते में अर्जित किये गये ब्याज की धनराशि को जमा कराये जाने के संबध में।

महोदय,

उपर्युक्त विषयक व्यय विभाग, वित्त मंत्रालय, भारत सरकार के सलंग्न पत्र AD-16006/3/2021-PFMS/C.NO.6838/3016 दिनांक 15 सितम्बर, 2022 का कृपया संदर्भ ग्रहण करने का कष्ट करें, जिसमें भारत सरकार के कार्यालय ज्ञाप 1-102/2/2022-ITD-CGA/190 दिनांक 30 अगस्त, 2022 एवं उसके साथ स्टैन्डर्ड आपॅरेटिंग प्रोसीजर (SOP) सलंग्न करते हुये निर्धारित प्रक्रिया के अनुसार विभिन्न कार्यदायी संस्थाओं द्वारा सिंगल नोडल एकाउन्ट में अर्जित किये गये ब्याज को भारत सरकार की समेकित निधि में जमा कराये जाने हेतु विस्तृत दिशा-निर्देश निर्गत किये गये है। उक्त SOP शासनादेश की वेबसाइट http://shasanadesh.up.gov.in पर जाकर डाउनलोड की जा सकती है।

2- इस सम्बन्ध में भारत सरकार द्वारा जारी किये गये उपरोक्त पत्र एवं स्टैन्डर्ड आपॅरेटिंग प्रोसीजर (SOP) संलग्न कर इस अनुरोध के साथ प्रेषित है कि कृपया SOP में दिये गये निर्देशानुसार कार्यवाही कराने का कष्ट करें।

संलग्नकः- यथोपरि।

भवदीय,
आलोक दीक्षित
विशेष सचिव, वित्त।

संख्याः19 /2022/बी-1-677 (1)/दस-2022, तद्दिनाँक

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यदक कार्यवाही हेतु प्रेषितः-

1-निजी सचिव, अपर मुख्य सचिव वित्त, एवं वित्त आयुक्त, उ0प्र0 शासन।

2-समस्त विशेष सचिव, वित्त व्यय-नियंत्रण अनुभाग, उ0प्र0 शासन।

3-राज्य PFMS निदेशालय, केन्द्रीय भवन, अलीगंज, लखनऊ।

आज्ञा से,
आलोक दीक्षित
विशेष सचिव, वित्त

1- यह शासनादेश इलेक्ट्रानिकली जारी किया गया है, अतः इस पर हस्ताक्षर की आवश्यकता नही है।

2- इस शासनादेश की प्रमाणिकता वेब साइट http://shasanadesh.up.gov.in से सत्यापित की जा सकती है।

http://shasanadesh.up.gov.in

F. No. AD-16006/3/2021-PFMS/C.No.6838/ 3016
Government of India, Ministry of Finance
Department of Expenditure
O/o the Controller General of Accounts
Public Financial Management system

4 th Floor, Annexe,
Shivaji Stadium, New Delhi,

Dated 15th Sep, 2022

Office Memorandum

Subject: Procedure for remitting interest earned on the funds lying in the single nodal account to Central Government through Bharatkosh- PFMS.

The undersigned is directed to refer to OM no. 1-102/2/2022-ITD-CGA/190 dated 30th August, 2022 (copy enclosed) issued by GIFMIS Vertical of PFMS Division, Ministry of Finance, Department of Expenditure. The functionality for remitting the interest by Agencies to Consolidated Fund of India (CFI) has been developed and the Standard Operating Procedure (SOP) indicating the tasks to be performed by concerned stakeholders for depositing the interest through Bharatkosh is issued vide above mentioned OM.

In this regard, all PFMS State Directorates are directed to circulate the SOP to the State Government Departments/ Agencies and provide necessary training & hand-holding to them, as and when required.

Encl: As above

(Yogesh Kumar Meena)
Dy. Controller General of Accounts

To,

1. All PFMS State Directorates to circulate the SOP to the State Government Departments/Director (State Treasury)/Agencies/State Scheme Managers.

Copy to:

1. Pr. Secretaries (Finance) of all the States/UTs.
2. Financial Advisors of All Ministries/Departments with the request to circulate the SOP to all Programme Heads/Mission Directors of their respective Ministry.
3. Pr. CCAs/CCAs/CAs with independent charge.
4. Jt. CGAs (North Zone/West Zone/ South Zone), PFMS.

5. Sr. PPS to Addl. Secretary (PFS), DoE, Ministry of Finance.
6. Sr.PS to Addl. CGA (PFMS Div.)
7. Director (Finance), Department of Expenditure.
8. Dy.CGAs/ACGAs, PFMS Rollout.
9. State Finance Departments- All States/ UTs.
10. All the State Scheme Managers of State.
11. Sr.AOs/AAO, PFMS (Roll-out).
12. Sr. AO (Helpdesk), PFMS Division for uploading on PFMS website.

File No. No I-102/2/2022-ITD-CGA | 190
Ministry of Finance
Department of Expenditure
Controller General of Accounts
(PFMS Division)
GIFMIS Vertical

Dated: 30.08.2022

OFFICE MEMORANDUM

Subject: Procedure for remitting the interest earned on the funds lying in the single nodal account to Central Government through Bharatkosh-PFMS.

The undersigned is directed to refer to the subject above and state that in pursuance of the OM No. 1/(13)/PFMS/2022 dated 15-07-2022 issued by by PFS Division, Department of Expenditure, Ministry of Finance, the functionality for remitting the interest by Agencies to Consolidated Fund of India (CFI) has been developed, tested and deployed on live server. As stipulated under para (7) of the referred OM, the Standard Operating Procedure indicating the tasks to be performed by concerned stakeholders for depositing the interest through Bharatkosh is enclosed for reference.

2. A Standard Operating Procedure (SoP) as a user guide for the users have been compiled and the same is enclosed. It is kindly requested to arrange circulation of necessary instruction, and the Standard operating procedure to all State Governments and State Nodal Agencies for implementation of the said functionality.

3. For any clarification/query, Mr. Pradeep Deshmukh, Sr. AO (Contact No: 24665637 email: pk.deshmukh@gov.in), Ms. Gayatri, AAO (email: gayatri.devi78@gov.in) and Ms. Meghna Sen, AAO (email: meghna.sen@gov.in) may be contacted. The Helpdesk of Bharatkosh (phone no 24665534, e-mail: ntrp-helpdesk@gov.in) shall address the issues received from Agencies/State Governments for payment related issues faced by them.

4. This is issued with the approval of Additional CGA (PFMS).

(Anupam Raj)
Assistant CGA (GIFMIS)

Enclosure: As above

To

1. Financial Advisors of all Ministries/Departments
2. All Pr. CCAs/CCAs/CAs with independent charge

Copy to:

1. PS to Additional CGA (PFMS)
2. PPS to Additional Secretary (PFS), DoE, MoF
3. Joint CGA (Roll out), PFMS with a request to circulate the user manual to all State Directorates and give them necessary instructions to sensitise State Government Departments and agencies.
4. Sr AO. (GIFMIS) - to upload on CGA website

STANDARD OPERATING PROCEDURE FOR DEPOSIT OF INTEREST EARNED ON UNSPENT BALANCE BY SNAs THROUGH BHARATKOSH

State Nodal Agency (SNA) model is the revised procedure for release, disbursement and monitoring of the Centrally Sponsored Schemes (CSS) wherein each State is required to identify and designate a SNA for each scheme. The funds shall be credited to the SNAs who would further disburse to the concerned beneficiaries.

As per Department of Expenditure's OM No. 1/(13)/PFMS/2022 dated 15th July, the interest accrued in the SNA account shall be deposited by the SNAs online through the Bharatkosh using PFMS Login w.e.f 1st September 2022.

The tasks to be performed by concerned stakeholders for depositing the interest earned on unspent balance are detailed as follows:

(1) Program Division (PD) User

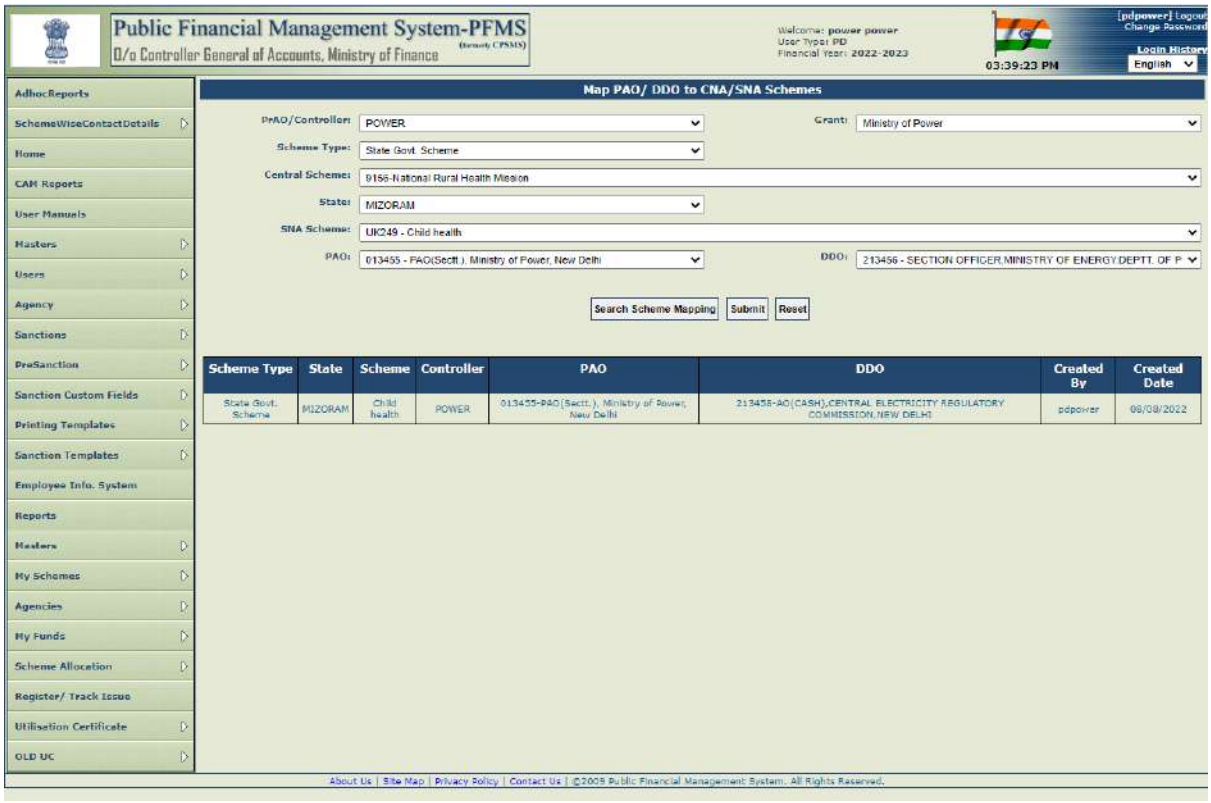
The PD user shall be responsible for mapping of the concerned PAO and DDO with the requisite SNA scheme. The mapped PAO/DDO will be authorized to receive the interest earned on unspent balance, submitted by the SNA, in their account.

Mapping of PAO/DDO to SNA scheme

1. A new sub-menu "Map DDO to SNA/CNA Schemes" has been made available to PD user under the menu "My Schemes".

2. On selecting the sub-menu, user will navigate to the following screen:

3. User will select the scheme, state, SNA scheme, PAO and DDO and click on the submit button. The SNA scheme will be mapped to the selected PAO and DDO post submission and the mapping will be displayed in a table.



4. User will also be given an option to edit the mapping. Once the user clicks on the "Select", all fields shall be auto populated. The user will be able to update the PAO / DDO details only.

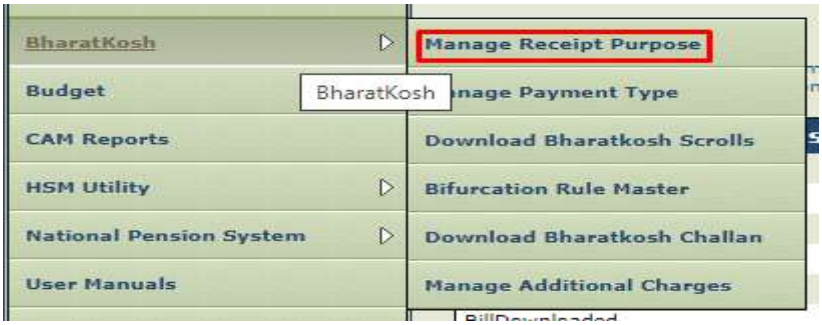
Scheme Type	State	Scheme	Controller	PAO	DDO	Created By	Created Date	Edit
State Govt. Scheme	BIHAR	Sanjay	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	05/08/2022	Edit
State Govt. Scheme	MIZORAM	Child health	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213458-AO(CASH),CENTRAL ELECTRICITY REGULATORY COMMISSION,NEW DELHI	pdpower	08/08/2022	Edit
State Govt. Scheme	MIZORAM	NATIONAL RURAL HEALTH MISSION ODISHA	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213456-SECTION OFFICER,MINISTRY OF ENERGY,DEPTT. OF POWER, SHRAM SHAKTIBHAWAN,NEW DELHI.	pdpower	08/08/2022	Edit
State Govt. Scheme	DELHI	Child health	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	10/08/2022	Edit
State Govt. Scheme	MANIPUR	NATIONAL RURAL HEALTH MISSION ODISHA	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	11/08/2022	Edit
State Govt. Scheme	ANDHRA PRADESH	खाद्य भण्डारण तथा भण्डागारण पर पूंजीगत परिव्यय (शक्कर)	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	16/08/2022	Edit
State Govt. Scheme	BIHAR	SNA KT	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213456-SECTION OFFICER,MINISTRY OF ENERGY,DEPTT. OF POWER, SHRAM SHAKTIBHAWAN,NEW DELHI.	pdpower	16/08/2022	Edit
State Govt. Scheme	ARUNACHAL PRADESH	ARP :: SUGAR SUBSIDY PAYABLE UNDER PDS :: 3043	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213458-AO(CASH),CENTRAL ELECTRICITY REGULATORY COMMISSION,NEW DELHI	pdpower	16/08/2022	Edit
State Govt. Scheme	HARYANA	NATIONAL HEALTH MISSION-HR	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	23/08/2022	Edit
State Govt. Scheme	ANDHRA PRADESH	खाठसारी शक्कर योजना	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	30/08/2022	Edit

(2) PAO User

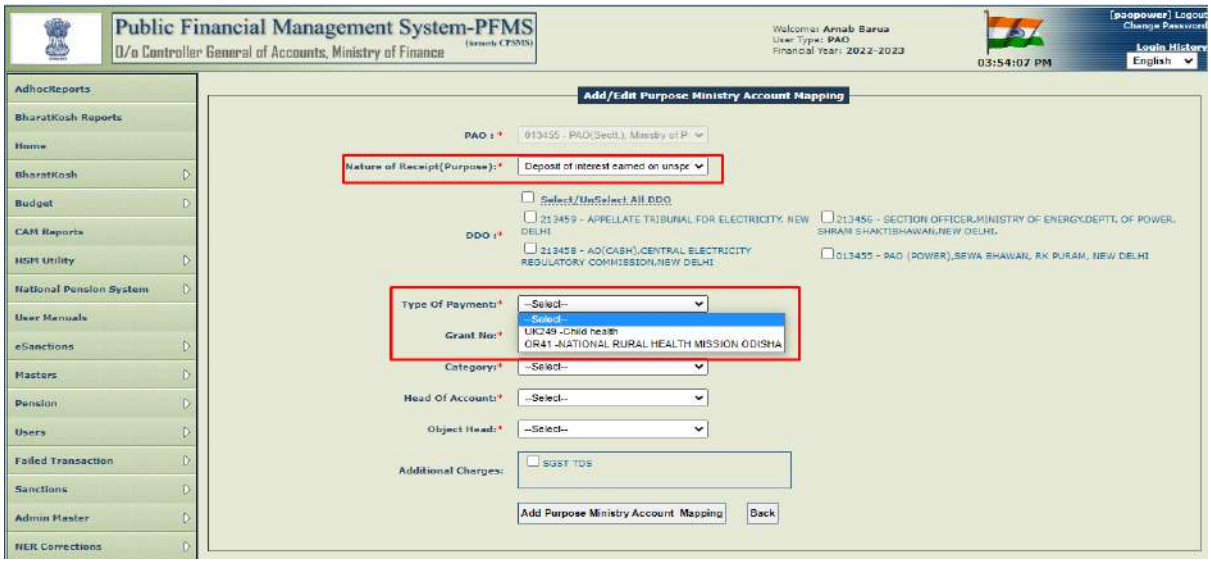
The PAO user will be responsible for mapping of the purpose with the requisite functional head for remittance of fund

Mapping of Purpose with function head

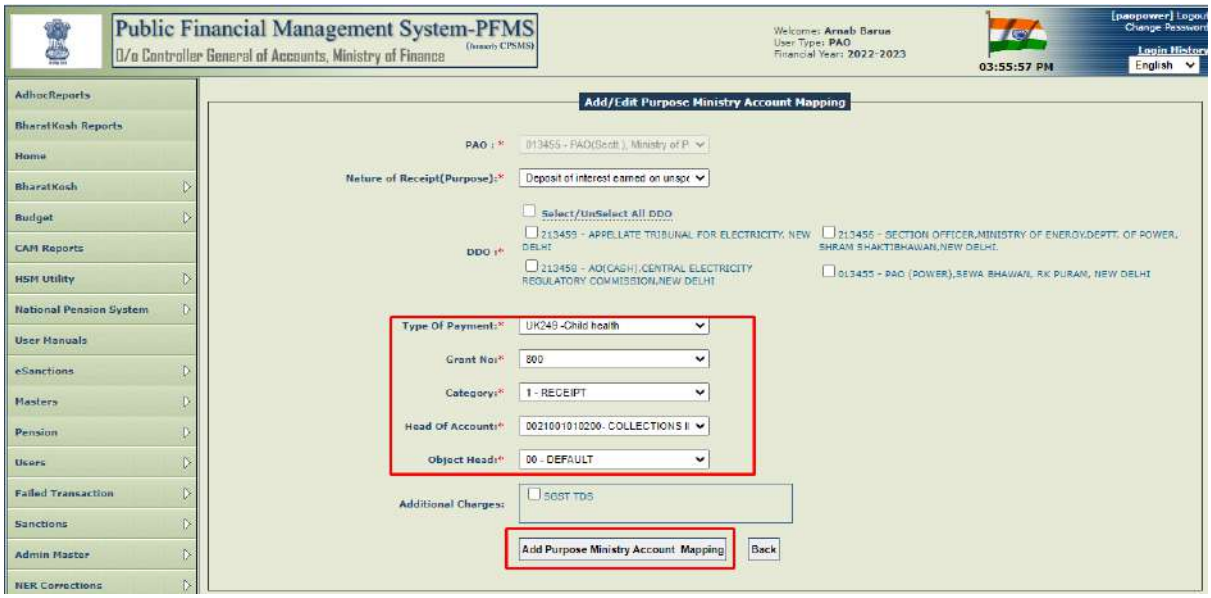
1. A new purpose – "Deposit of Interest on Unspent Balance by SNA – Controller Name" will be available to PAO user through the path: Bharatkosh -→ Manage Receipt Purpose.



2. All schemes mapped with the Controller shall be added as payment types under the purpose.



3. PAO shall map the purpose with desired DDO and function head on PFMS.



4. Once the function head and DDO has been mapped, the purpose shall be approved by the Principal Accounts Office.

(3) SNA User – Agency DO & DA

The SNA user shall be responsible remittance of interest on unspent balances routed through Bharatkosh

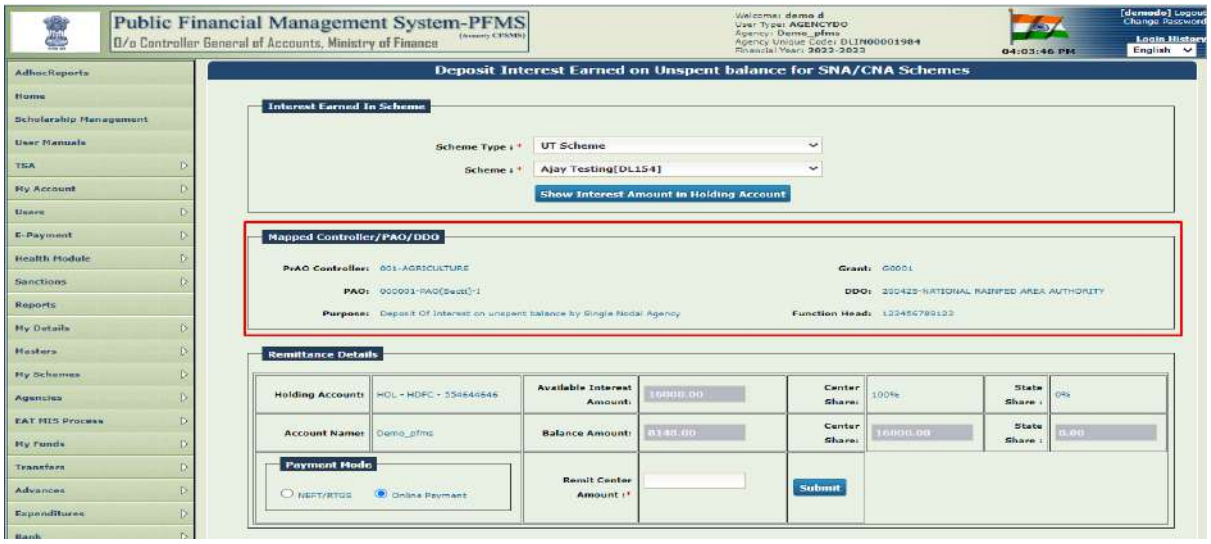
(A) Remittance of interest on PFMS

1. Agency maker will login on PFMS and navigate to the menu "My Funds → Deposit Interest Earned (SNA/CNA)

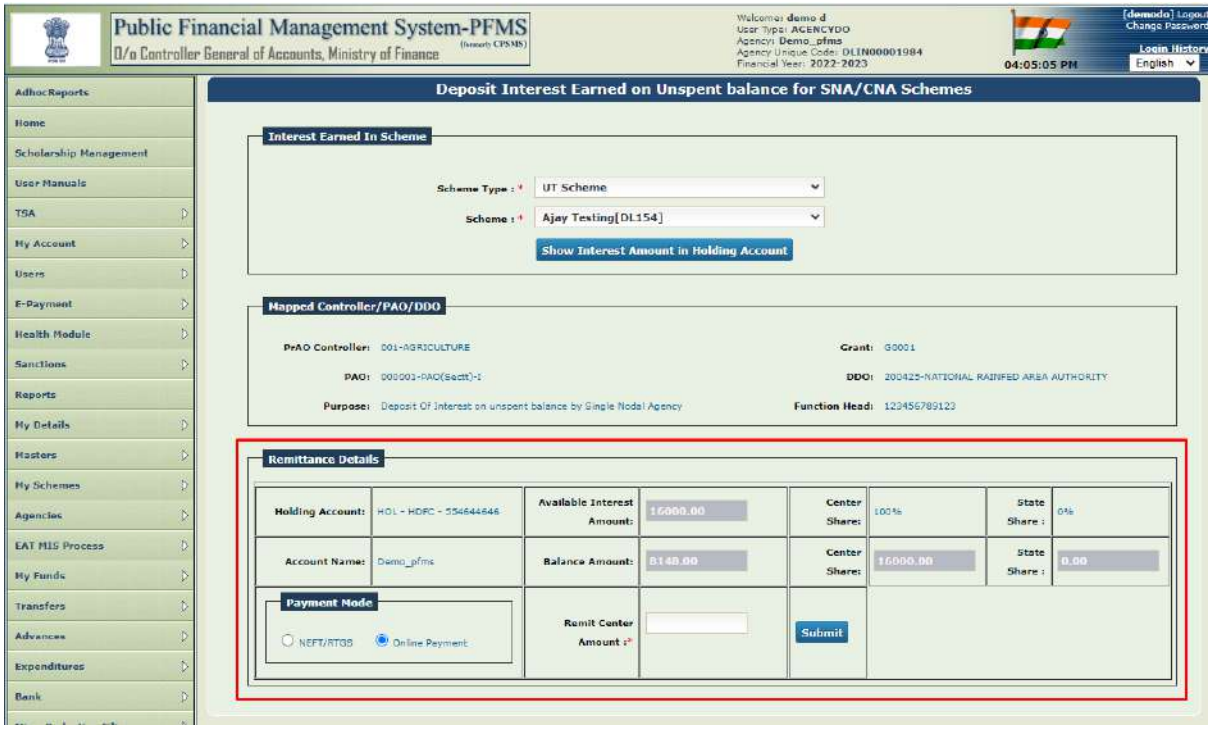
2. On navigating to the sub-menu, the following screen will be displayed:

Public Financial Management System-PFMS
O/o Controller General of Accounts, Ministry of Finance
Deposit Interest Earned on Unspent balance for SNA/CNA Schemes
Interest Earned In Scheme
Scheme Type :
--Select--
Scheme :
--Select--
Show Interest Amount in Holding Account

3. **Agency DO** will select the Scheme Type and State and click on the "Show Interest Amount in Holding Button". The Pr.AO / Controller, PAO, DDO mapped to the scheme will be displayed along with the mapped purpose of payment and Functional Head in un-editable mode.

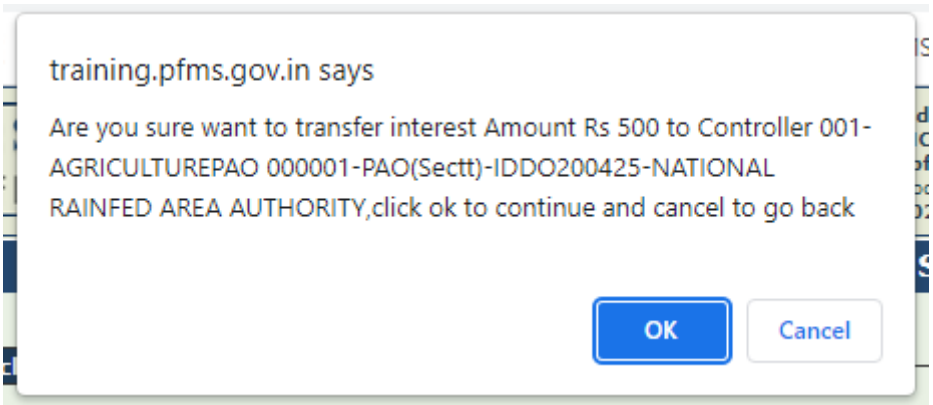


5. In addition, the agency holding account number, account holder' name, available interest amount, i.e., the interest amount to be transferred into the holding account from the bank is displayed. The Centre-State Ratio of the State Linked Scheme will be shown as Centre Share % and State Share %. The Centre/State Share amount will be displayed based on the calculation as per the scheme ratio. The "Remit Centre" amount is an editable field and cannot exceed the centre share amount shown above.



6. **Agency DO** will enter the amount to be remitted and will select the desired payment mode radio button - "NEFT/RTGS" or "ONLINE PAYMENT" and click on the "submit" button.

7. A pop pup message "Are you sure you want to transfer interest amount <amount> to <PrAO/ Controller><PAO><DDO>". Once the user has verified the details, they may click on the "Ok" button to continue with the payment. The entry will be saved and forwarded to agency checker user for approval.


training.pfms.gov.in says
Are you sure want to transfer interest Amount Rs 500 to Controller 001-AGRICULTUREPAO 000001-PAO(Sectt)-IDDO200425-NATIONAL RAINFED AREA AUTHORITY,click ok to continue and cancel to go back
OK
Cancel

8. If **Agency DO** wishes to make any change, they may click on the "cancel" button and go back to make amends.

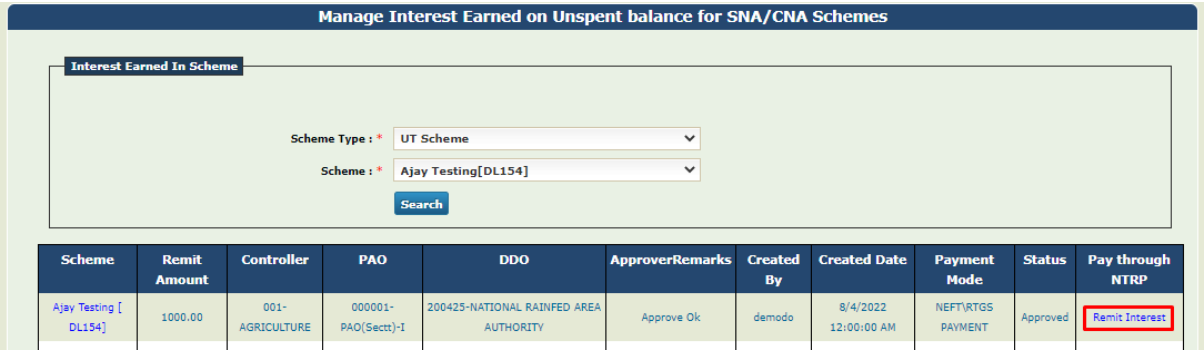
9. **Agency DA** will login on PFMS and navigate to the menu "My Funds> Manage Interest Earned (SNA/CNA)"

10. On navigating to the sub-menu, the following screen will be displayed:

11. **Agency DA** will select the Scheme Type and State and click on the "Search" button. The Remittance Details submitted by the Agency DO will be visible with status as "Submitted".

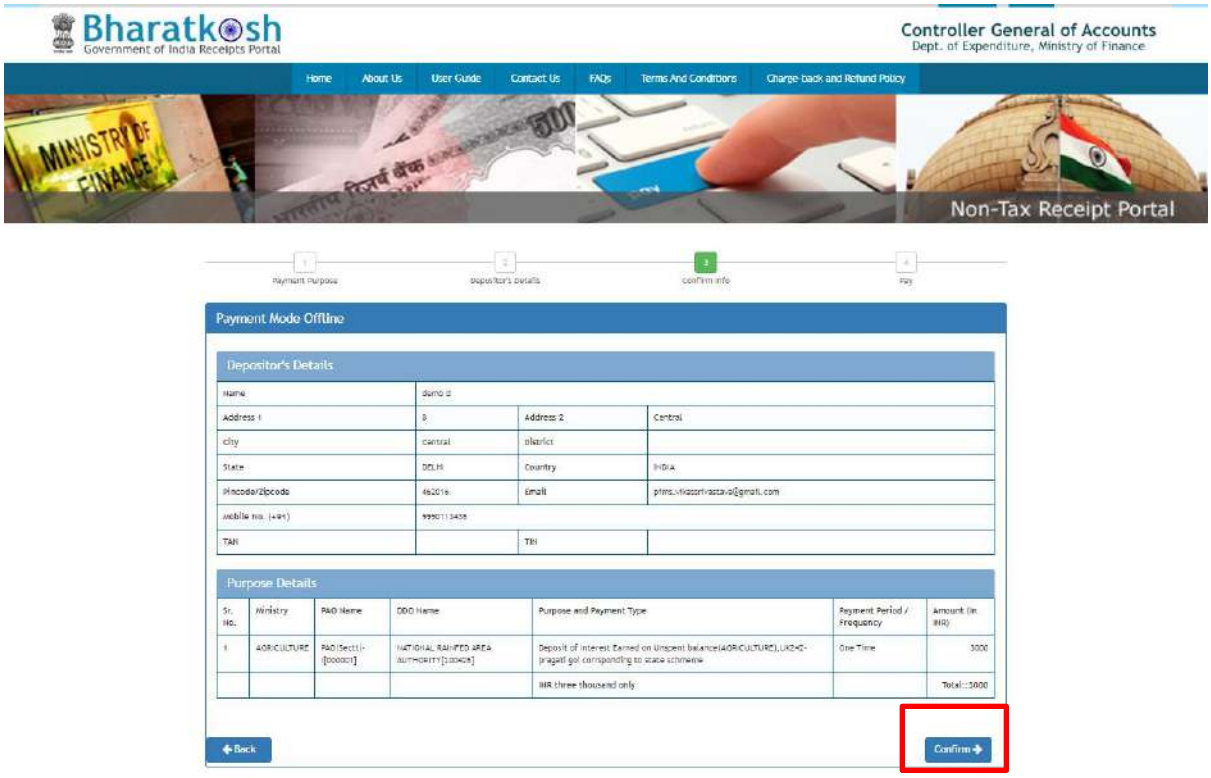
12. **Agency DA** will verify the remittance amount and payment mode. User will click on scheme name and a pop-up "Approve/Reject Interest earned on unspent balance" will be seen.

13. **Agency DA** will enter the remarks and click on the "Approve" button. On approval, a hyperlink "Remit Interest" would appear.

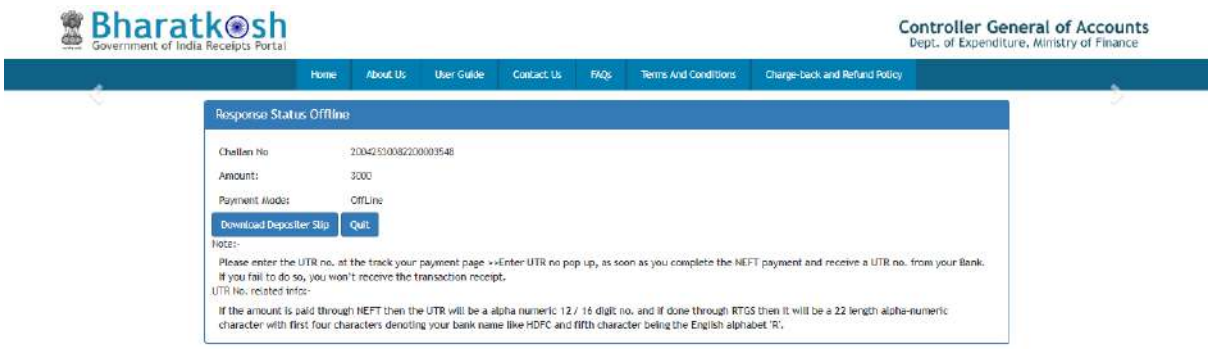

Manage Interest Earned on Unspent balance for SNA/CNA Schemes
Interest Earned In Scheme
Scheme Type : * UT Scheme
Scheme : * Ajay Testing[DL154]
Search
Scheme | Remit Amount | Controller | PAO | DDO | ApproverRemarks | Created By | Created Date | Payment Mode | Status | Pay through NTRP
Ajay Testing [DL154] | 1000.00 | 001- AGRICULTURE | 000001- PAO(Sectt)-I | 200425-NATIONAL RAINFED AREA AUTHORITY | Approve Ok | demodo | 8/4/2022 12:00:00 AM | NEFT\RTGS PAYMENT | Approved | Remit Interest

14. On clicking the hyperlink, **Agency DA** will be redirected to the confirmation page on Bharatkosh wherein the following details would be visible to the user:

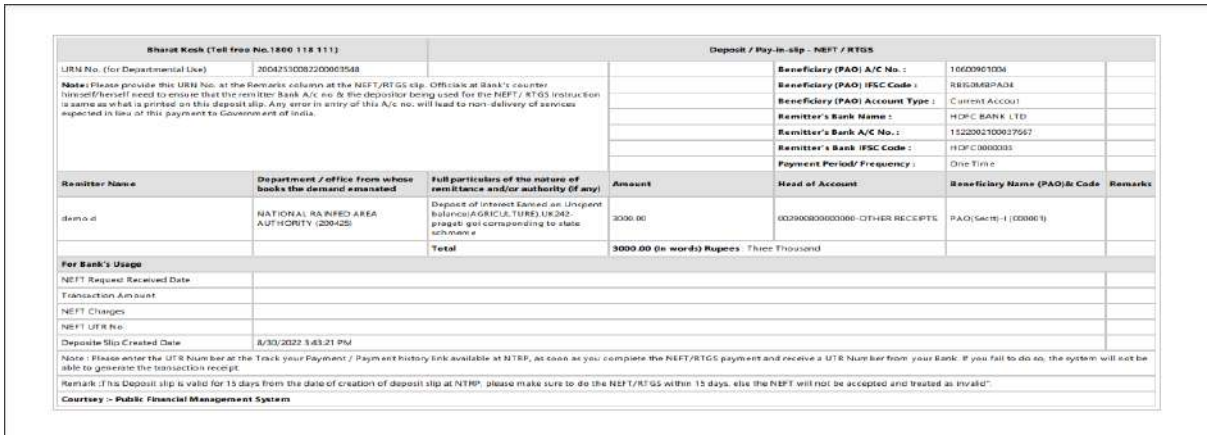
- State to which the scheme is linked.
- Scheme Name and Code
- Controller Name and Code
- PAO and DDO mapped with the scheme.
- Purpose - "Deposit of Interest on Unspent Balance by SNA (Name of the Ministry)"
- Payment Type – Scheme name
- Function Head
- Accrued interest calculated by bank: to be fetched from PFMS
- Amount to pay: amount approved by Agency DA
- Mode of payment: NEFT/RTGS OR Online



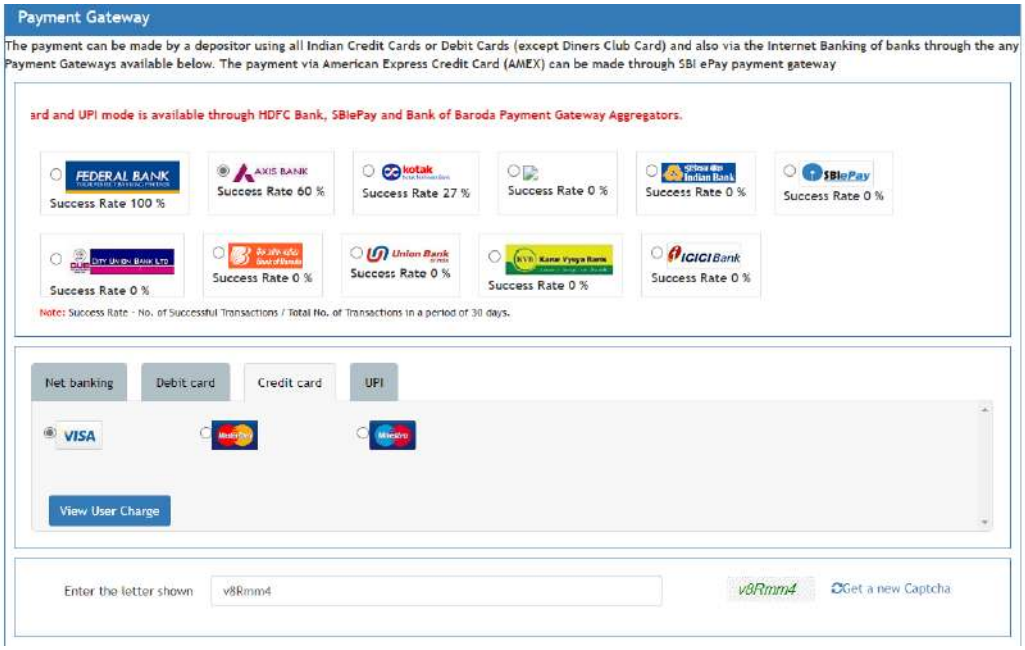
15. On clicking the "confirm" button, a deposit slip will be available for download. The deposit slip will be valid for 15 days only, hence, the user is advised to complete the payment and update the UTR on PFMS within the stipulated time.


Bharatkosh
Government of India Receipts Portal
Controller General of Accounts
Dept. of Expenditure, Ministry of Finance
Home
About Us
User Guide
Contact Us
FAQs
Terms And Conditions
Charge-back and Refund Policy
Response Status Offline
Challan No
Amount:
Payment Mode:
OffLine
Download Depositer Slip
Quit
Note:-
Please enter the UTR no. at the 'track your payment page '>Enter UTR no pop up, as soon as you complete the NEFT payment and receive a UTR no. from your Bank. If you fail to do so, you won't receive the transaction receipt.
UTR No. related infos-
If the amount is paid through NEFT then the UTR will be a alpha numeric 12 / 16 digit no. and if done through RTGS then it will be a 22 length alpha-numeric character with first four characters denoting your bank name like HDFC and fifth character being the English alphabet 'R'.

Sample deposit slip:


Bharat Kosh (Toll free No.1800 118 111)
Deposit / Pay-in-slip - NEFT / RTGS
URN No. (for Departmental Use)
Beneficiary (PAO) A/C No. :
Beneficiary (PAO) IFSC Code :
Beneficiary (PAO) Account Type :
Remitter's Bank Name :
Remitter's Bank A/C No. :
Remitter's Bank IFSC Code :
Payment Period/ Frequency :
Remitter Name
Department / office from whose books the demand emanated
Full particulars of the nature of remittance and/or authority (if any)
Amount
Head of Account
Beneficiary Name (PAO)& Code
Remarks
demo d
NATIONAL RAINFED AREA AUTHORITY (200425)
Total
3000.00 (in words) Rupees : Three Thousand
For Bank's Usage
NEFT Request Received Date
Transaction Amount
NEFT Charges
NEFT UTR No.
Deposite Slip Created Date
8/30/2022 5:43:21 PM
Courtesy :- Public Financial Management System

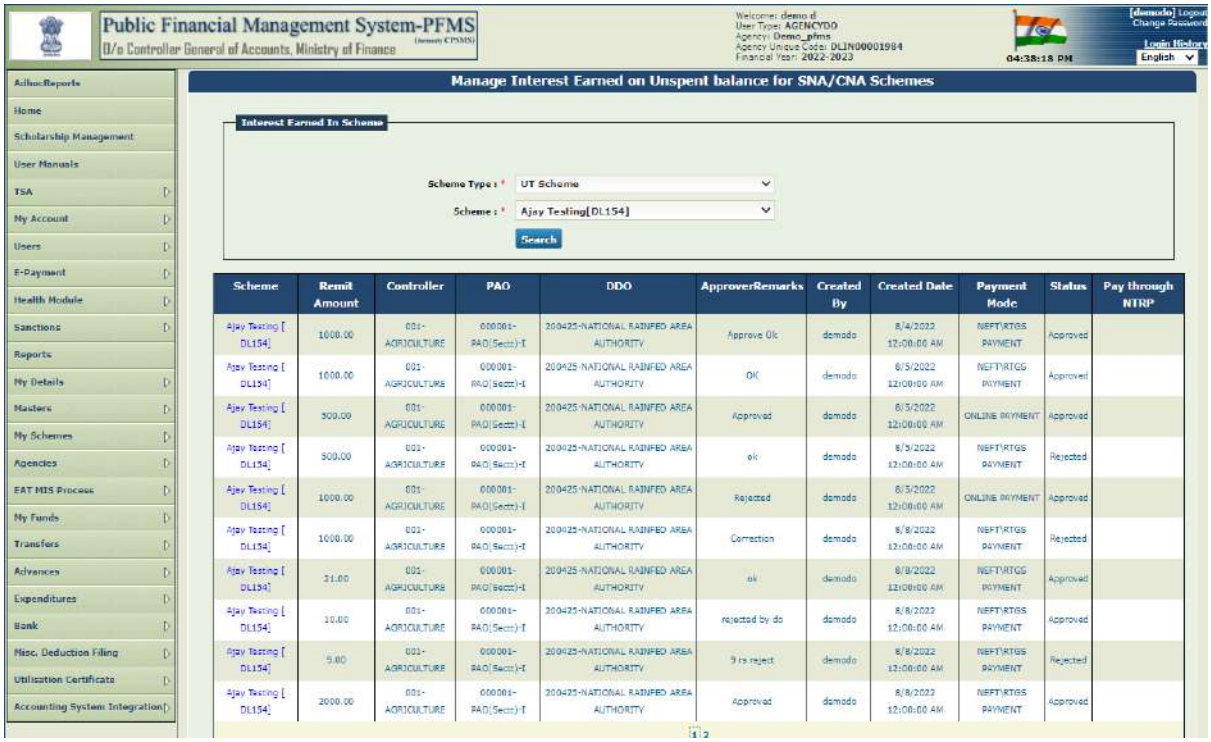
16. In case of "online" mode of payment, the user would click on the confirm button and will be redirected to the payment gateway page.


Payment Gateway
The payment can be made by a depositor using all Indian Credit Cards or Debit Cards (except Diners Club Card) and also via the Internet Banking of banks through the any Payment Gateways available below. The payment via American Express Credit Card (AMEX) can be made through SBI ePay payment gateway
ard and UPI mode is available through HDFC Bank, SBIePay and Bank of Baroda Payment Gateway Aggregators.
FEDERAL BANK
Success Rate 100 %
AXIS BANK
Success Rate 60 %
kotak
Success Rate 27 %
Success Rate 0 %
Success Rate 0 %
SBIePay
Success Rate 0 %
Success Rate 0 %
Success Rate 0 %
Union Bank
Success Rate 0 %
Success Rate 0 %
ICICI Bank
Success Rate 0 %
Note: Success Rate - No. of Successful Transactions / Total No. of Transactions in a period of 30 days.
Net banking
Debit card
Credit card
UPI
VISA
View User Charge
Enter the letter shown
v8Rmm4
v8Rmm4
Get a new Captcha

17. **Agency DO** can review the status of remittance request submitted to Agency DA by navigating through My Funds → Manage Interest Earned (SNA/CNA)

18. On navigating to the sub-menu, the following screen will be displayed:

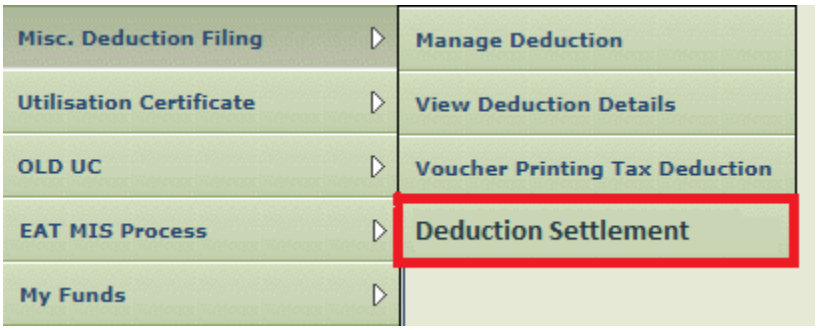
19. **Agency DO** will select the Scheme Type and State and click on the "Search Button". The status of all the requests will be visible in form of a table



(B) Settlement of Interest on PFMS

(1) FOR NEFT/RTGS MODE

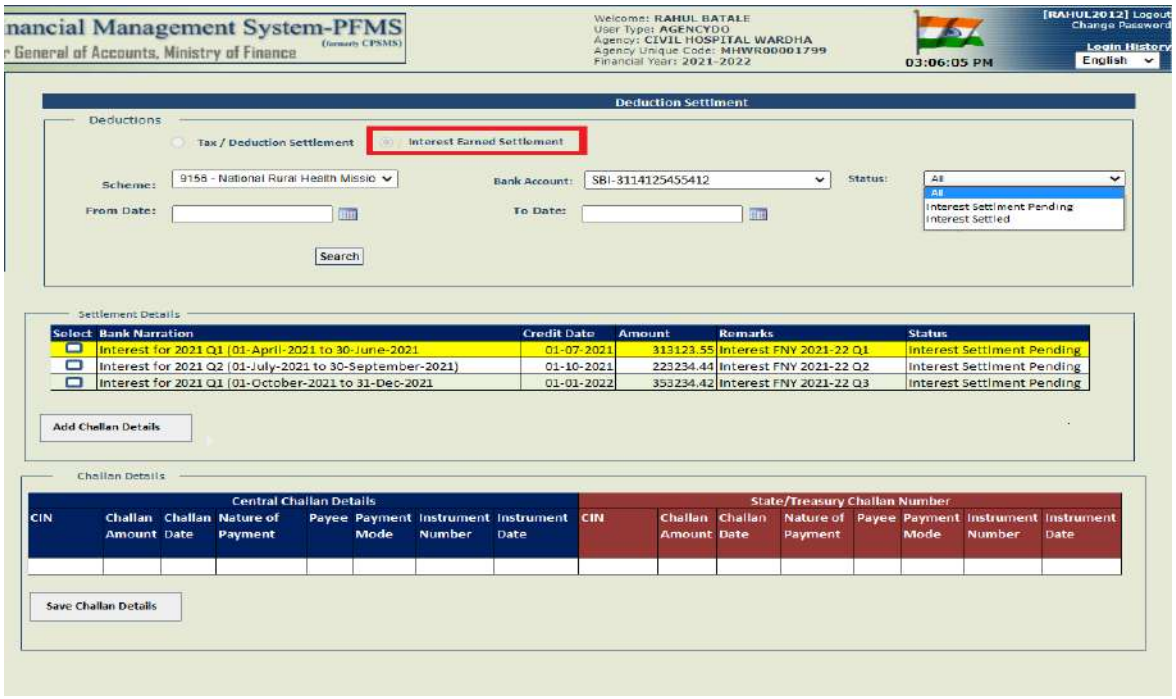
1. **Agency DO** will login on to PFMS and navigate to "Misc Deduction Filing →Deduction Settlement"



2. **Agency DO** will click on the "Interest Earned Settlement" radio button to view the details of the remittances made.

3. **Agency DO** will select scheme type, scheme name, bank account and the period for which the interest has been paid. On clicking the "Search" button, interest income with the status "Interest Settlement Pending" will be displayed.

4. **Agency DO** will enter the UTR by clicking on the checkbox next to the settlement detail followed by clicking on "Add Challan Details". The form to enter the challan details will be displayed wherein the details for payment remitted to the Centre/State treasury will be entered.



5. Following details of the challan (generated via Bharatkosh) will be auto-filled (data pushed from Bharatkosh table):

   - CIN (Challan Identification Number)
   - Challan Amount
   - Challan Date
   - Order Code
   - Purpose
   - Payee
   - Payment Mode [NEFT/RTGS/Online]
   - **UTR - will be entered manually by Agency DO**

6. **Agency DO** will verify the entered details and click on the "Save Challan Details" button. The challan entry will now be pushed to Agency DA for submission.

7. **Agency DA** will log in on PFMS and navigate to the menu "Misc. Deduction Filing →Manage Settlement".

8. **Agency DA** will click on the radio button – "Interest Earned Settlement" and select the Scheme, Deduction Type and Status, and period to view the voucher details, along with the interest amount, remarks, central and State challan details.

9. The voucher number would appear in form of a link. On clicking, "Manage Settlement Details" will open. Agency DA will select the "Challan Type" to view vouchers with the status as "Submitted".

10. The following details will be displayed in an un-editable form:

    - CIN (Challan Identification Number)
    - Challan Amount
    - Challan Date
    - Order Code
    - Nature of Payment [Interest]
    - Payee
    - Payment Mode [NEFT/RTGS/Online]
    - UTR: (For NEFT/RTGS mode only)

11. **Agency DA** will verify the details and click on the submit button.

12. If UTR, amount & debit account number match, transaction status will be updated as "success". Once the transaction has been successfully accounted, the status will be updated as "Interest Settled".

13. If either of the details -UTR, amount, or debit account number do not match, the status will remain as "Pending".

14. **Agency DA** is advised to wait for three working days after submission of challan entry for UTR verification. If the status remains "pending" after a lapse of five working days, the user should write to ntrp-helpdesk@gov.in for assistance.

15. Agency DA will have the option to return the entry to Agency DO for correction of UTR (if applicable).

(2) FOR ONLINE MODE

16. In the case of online mode, the transaction status will be marked as "success" once the payment has been completed successfully. The status will be updated as "Interest Settled" post receipt of electronic scroll from the agency bank.

17. If a user’s account is debited but the transaction status is displayed as “Failed”, they are advised to wait for a period of 24 hours for an updated status i.e “Success” or “FailRef”. In case of “FailRef”, the amount will be credited back to the user’s account and “Remit Payment” hyperlink will be available at Agency DA for repayment.

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